

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No. 2nd and Final

Division: BBMP / YNK

Sub-Division: Yelahanka Sub - Division.

Ynk DBR No. 38
Date 30.11.17

Bill Received No.

Dated

Divisional

Cash Book Voucher No. Dated

Schedule Docket No. Head of Account: P-3106 Sub Divisional Work Code: 001-16-000023
Name of Work: Comprehensive Development of roads and drains in ward No-01 and 02 in Yelahanka Sub division. Est. Cost: Lakhs B.R. No.:

Name of Contractor and Full Address: ALCON, Consulting Engineers (India) Pvt Ltd, Bangalore

Reference to Agreement No. EE/YNK.D/ EPMT-1/W.O/93/2016-17.

Date 17-09-2016.

Certified that the measurements were taken by me on and recorded of Pages 41622 to 41622 of measurement Book No. 41622 and that the work is satisfactorily executed.

For Alcon Consulting Engineers (India) Pvt. Ltd.

Certified that the measurements were taken by me on 16/11/17 and found correct. The work is satisfactorily executed.

Officer-in-charge of work

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		Sub-Division Officer
2) Deduct amount to be held in reserve being percent Rs.		Asst. Executive Engineer
3) " Balance		Yelahanka Sub. Division
4) Deduct Payment:		(BBMP Ynk. Zn)
a) Amount of previous payment as in the Office Cash Book Voucher No. Dated S.D. No.		Yelahanka, Bangalore
adjusted towards cash advance recovery of	Total bill	
b) Payments } cost store or other material supplied	1st amt	768558=00
Now made } recovery of amount creditable to this/other work	2nd & final	598993=00
Amount paid on this bill Cheque / Cash.		169565=00
5) Balance being unpaid value of work done held in reserve.	1T	16957=00
6) Deduct cash advance made on the Office cash Book Voucher No. dated less adjustments.	1T	47198=00
7) Net amount due to or from Contractor unadjusted items.	T.D	64835=00
8) Advance to Contractor for materials brought to site (as detailed) within.	Net	104690=00
9) Value of Government materials supplied.		
Total amount adjusted -		
Received Rs. (in words)		For Alcon Consulting Engineers (India) Pvt. Ltd.
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)		Contractor's Signature

Witness For Alcon Consulting Engineers (India) Pvt. Ltd.

Managing Director
(For use in the Office)

1. Signature of Contractor

2. Paid by me by Cheque/Managing Director Dated

Cash Rs.

Dated
Initials of Officer making payment

Stamp

169565=00

104690=00

64835=00

Executive Engineer

Yelahanka Sub. Division

BBMP

sl no	Description of work	Unit	Previous Measurement		Present Measurement			Total up-to date		remarks
			Qty	cost	Qty	Rate	Cost	Qty	cost	
1	Total Consultance fee is 0.75155% of Rs 11,31,00,000 = Rs 8,50,000-00		598993.00			169565	169705.00	169565	768698.00	
2	Total Progress of work done is Rs 10,22,82,886-00									
3	Fee Claimed in this bill being 0.75155% of Rs 2,25,80,616/-									
TOTAL			598993.00			169705.00		768698.00		

Azhi
Sundar

[Signature]
Asst. Executive Engineer
Yelahanka Sub. Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore